



Date: 01 October, 2016

BEST EMPLOYERS IN INDIA
Consistently in 2007, 2009 & 2011 - Study by Aon Hewitt

To,
Divisional Forest Officer,
Amritsar-143001

Dear Sir,

Bank Guarantee No. 0958OBG16012722 Dated 01-Oct-2016

We are forwarding herewith our BG No. 0958OBG16012722 dated 01-Oct-2016 for ₹6,13,325/- (Rupees Six Lakh Thirteen Thousand Three Hundred Twenty Five Only) issued on behalf of the applicant IDEA CELLULAR LIMITED.

We confirm that the signatories to the Bank Guarantee are authorized to do so on behalf of the bank. Please note that all the correspondence related to this Bank Guarantee should be addressed to:

Branch Manager, Kotak Mahindra Bank Ltd.

Ground Floor, Mezzanine,
Aderabad Building,
Babul Nath Hughes Road, K1,
Mumbai 400 007

Please note that confirmation related to this Bank Guarantee can be obtained from:

Trade Finance – CPC Trade,
Bank Guarantee Dept (BGLC Team)
Corporate Banking Operations (CPC),
6th Floor, Kotak Infiniti, Zone 4,
Building No. 21, Infinity Park,
Off Western Express Highway,
Goregaon Mulund Link Road,
Malad (E), Mumbai – 400 097
Tel no -66056693/66056699/66056695 and Fax no. 022-66466541
E-mail address: BGCONFIRMATIONDL@KOTAK.COM

Claims if any, under this guarantee should be made in writing and reach in original at the branch address and a copy of the same to be sent to Bank Guarantee Dept (Address as mentioned above) on or before **30-Sep-2017 (Inclusive of claim period)** after that date all your rights under this guarantee will cease and we will be released and discharged of our liability forever.

This is to inform you that our bank had received IBA notification No. PS&BT/Govt/2305 dated 16-Mar-2016 along with Ministry of Finance, Government of India circular F.NO.7/112/2011-BOA dated 08-Mar-2016 with respect to sending Bank Guarantee advises through Structured Financial Messaging System (SFMS), therefore we request you to provide IFSC code and bank branch details for Bank Guarantee issuance for future cases.

Thanking you,

Yours faithfully,

For **KOTAK MAHINDRA BANK LTD.**
Trade Finance MO-K-1
For Kotak Mahindra Bank Ltd
Hughes Road, Mumbai - 7.

For **KOTAK MAHINDRA BANK LTD.**
Trade Finance MO-K-1
Hughes Road, Mumbai - 7.

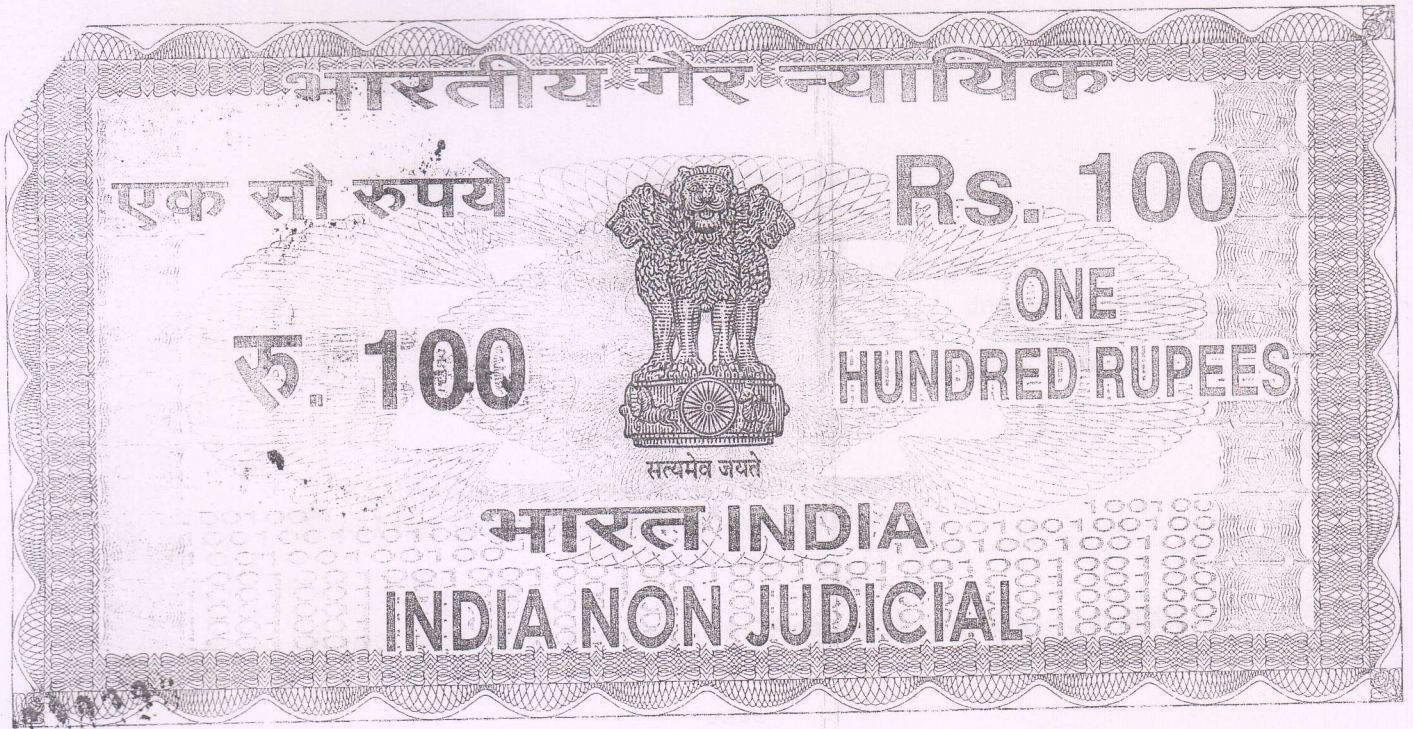
Kotak Mahindra Bank Ltd.

CIN L65110MH1985
Trade Finance Mid Office
Ground Floor (Mezzanine),
Aderabad Bldg,
Babulnath (Hughes Road),
Mumbai - 400 007
Maharashtra, India.

Authorized Signatory
Bank Stamp

Registered Office:
27BK
Authorized Signatory
Bandra Kurla Complex
Bandra (E), Mumbai - 400 051
India.

ATUL MAHAJAN PFS
Divisional Forest Officer
Amritsar Forest Division
Amritsar



महाराष्ट्र MAHARASHTRA

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PV 516003

प्रधान मुद्रांक कार्यालय, मुंबई
प. म. वि. क्र. ८०००००६
23 SEP 2016
सक्षम अधिकारी
श्रीमती उलक पाटील

This Stamp paper forms an integral part of Bank Guarantee
No. 09580BS16012722 Dated 01-OCT-2016

For KOTAK MAHENDRA BANK LTD.
Trade Finance MO&A-1
Hughes Road, Mumbai - 7.

[Signature]
65186

Authorised Signatory

For KOTAK MAHENDRA BANK LTD.
Trade Finance MO&A-1
Hughes Road, Mumbai - 7.

[Signature]

[Signature]

Authorised Signatory

29059

[Signature]
ATAL MAHAJAN PFS
Divisional Forest Officer
Amritsar Forest Division
[Signature]

F. No.7/112/2011-BOA
Government of India
Ministry of Finance
Department of Financial Services

Jeevan Deep Building
Parliament Street,
New Delhi the 8th March, 2016

To,
1. All Ministries / Departments of Central Government,
2. All Chief Secretaries of States / Union Territories

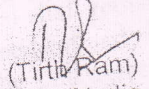
Subject: Instructions to all Ministries / Departments regarding use of SFMS for sending and receiving Letter of Credit and Bank Guarantee instruments.

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Madam / Sir,

I am directed to refer to the subject cited above and request your Ministry / Department to give Name of the Beneficiary and his details, Beneficiary Branch Indian Financial System Code (IFSC), Beneficiary Bank Branch Name and address while giving their requirements for the Bank Guarantee, so that the issuing Bank Branch can send the IFN 760 COV Bank Guarantee Advice Message to the Advising Bank Branch (Beneficiary Bank branch) through Structured Financial Messaging System (SFMS), only after which the paper Bank Guarantee could become operative.

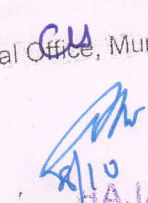
Yours faithfully,


(Tirth Ram)

Under Secretary to the Government of India
Tel. No. 23748750
Email: boa@nic.in / usboa-dfs@nic.in

Copy for information to:

1. The Chief General Manager, Department of Banking Regulation, Central Office, Mumbai.
2. The Chief Executive, Indian Banks' Association, Central Office, Mumbai.


ATAL K. HAJAN PFS
Divisional Forest Officer
Amritsar Forest Division
Amritsar

No.: BG 081600



BANK GUARANTEE

BG No: 0958OBG16012722

Date of Issue : 01-Oct-2016

To,
Divisional Forest Officer,
 Amritsar-143001

1. In consideration of agreement for laying O.F.C. for Idea site from Kachehri Chowk to Ram Tirath road to Khalsa to Bhakna Kalan to Gharinda (Total Length 24533 mtrs) between "Divisional Forest Officer, Amritsar" (herein after called principal) and **The GM (Projects), Idea Cellular Ltd, Punjab** We, **Kotak Mahindra Bank Ltd** a banking company incorporated in India as per the provisions of the companies act existing in the region and having its registered office at 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400051 and one of its branch offices at Ground Floor, Mezzanine, Aderabad Building, Babul Nath Hughes Road, K1, Mumbai 400 007 hereby undertake to pay the principal an amount not exceeding **₹ 6,13,325/- (Rupees Six Lakh Thirteen Thousand Three Hundred Twenty Five Only)** against any loss or damage caused to or suffered or would be suffered by the principal, by reason of any breach of the terms or conditions contained in the agreement.

2. We, **Kotak Mahindra Bank Ltd.** do hereby undertake to pay the amount due and payable under this guarantee with out any demur, merely on a written demand from the principal stating that amount claimed as on account of making good and executed trench for laying of underground cable of proper filling and compaction, as to restore the land in the same condition as it was before digging the trench, debris / loose earth produced due to excavation of trenching. However our liability under this guarantee shall be restricted to **₹ 6,13,325/- (Rupees Six Lakh Thirteen Thousand Three Hundred Twenty Five Only)**

3. We **Kotak Mahindra Bank Ltd.** undertake to pay the principal any money so demanded up **₹ 6,13,325/- (Rupees Six Lakh Thirteen Thousand Three Hundred Twenty Five Only)** During the currency of the guarantee notwithstanding any dispute or disputes raised by the contractor's in any suit or proceeding pending before any court or tribunal relating there our liability under this present being absolute and unequivocal. The payment so made by us under this bond shall be a valid discharge of our liability for payment there under and the contractor's shall have to claim against us for making such payments.

4. We, **Kotak Mahindra Bank Ltd.** further agree that the guarantee here in contained shall remain in full force and affect during the period would be taken for the performance of said agreement and that it shall be continued to be enforceable till all the dues of the principal or by virtue of the said agreement have been fully paid and its claims satisfied or discharged or till the principal, certify that the terms and conditions of the said contractor and accordingly discharged from our liabilities under this guarantee or till date **30-Sep-2017** whichever is earlier, we shall be discharged from our liabilities under this guarantee thereafter.

5. The guarantee will not be discharged due to the change in the constitution of the bank or of the contractor.

6. We **Kotak Mahindra Bank Ltd.** further undertake not to revoke this guarantee during it's currency except with the previous consent of the principal in writing.

7. This bank guarantee is valid until **30-Sep-2017**

For **KOTAK MAHINDRA BANK LTD.**
 Trade Finance MO-K-1
 Hughes Road, Mumbai - 7

[Signature] 65186
 Kotak Mahindra Bank Ltd
 CIN L65110MH1985PLC038137
 Registered Office : 27BKC, C 27, G Block, Bandra Kurla Complex, Bandra (E), Mumbai-400051
 Authorised Signatory
 www.kotak.com

For **KOTAK MAHINDRA BANK LTD.**2....
 Trade Finance MO-K-1
 Hughes Road, Mumbai - 7

[Signature]
ATUL MAHAJAN PFS
Divisional Forest Officer
Amritsar Forest Division
[Signature] 29079

No.: BG 081599



(2)

Bank Guarantee No. 0958OBG16012722 Dated 01-Oct-2016

8. Notwithstanding anything contained hereinabove our liability under this guarantee is restricted to and we are liable to pay the guaranteed amount ₹ 6,13,325/- (Rupees Six Lakh Thirteen Thousand Three Hundred Twenty Five Only) or any part thereof under this guaranteed amount only and only if you serve upon a claim or demand in writing on or before 30-Sep-2017

The confirmation of this bank guarantee is available with our controlling office. The Beneficiary in his own interest should obtain such confirmation from our controlling office at the following address:

Kotak Mahindra Bank Ltd.
Trade Finance – CPC Trade,
 Bank Guarantee Dept (BGLC Team)
 Corporate Banking Operations (CPC),
 6th Floor, Kotak Infiniti, Zone 4,
 Building No. 21, Infinity Park,
 Off Western Express Highway,
 Goregaon Mulund Link Road,
 Malad (E), Mumbai – 400 097

Notwithstanding anything contained herein above:

1. Our liability under this Bank guarantee shall not exceed ₹ 6,13,325/- (Rupees Six Lakh Thirteen Thousand Three Hundred Twenty Five Only)
2. This Bank guarantee will be valid up to 30-Sep-2017
3. We are liable to pay the guarantee amount or any part thereof under this Bank guarantee only if you serve upon us a written claim or demand (and which should be received by us), on or before 30-Sep-2017 (Inclusive of Claim Period) at Kotak Mahindra Bank Ltd Ground Floor, Mezzanine, Aderabad Building, Babul Nath Hughes Road, K1, Mumbai 400 007 and a copy of the same to be sent to Bank Guarantee Dept (BGLC Team), Corporate Banking Operations (CPC), 6th Floor, Kotak Infiniti, Zone 4, Building No. 22, Infinity Park, Off Western Express Highway, Goregaon Mulund Link Road, Malad (E), Mumbai - 400 097 where after it ceases to be in effect in all respects whether or not the original bank guarantee is returned to us.

Executed this 01st day of October 2016 at Mumbai.

FOR KOTAK MAHINDRA BANK LTD.
For KOTAK MAHINDRA BANK LTD.
 Trade Finance MO-K-1

AUTHORIZED SIGNATORIES
 Hughes Road, Mumbai - 7

Bank Seal

[Signature]
 06/10/16
 Authorised Signatory

For KOTAK MAHINDRA BANK LTD.
 Trade Finance MO-K-1
 Hughes Road, Mumbai - 7.

[Signature]
 Authorised Signatory
 28/10/16

ATUL MAHAJAN PFS
Divisional Forest Officer
Amritsar Forest Division
Amritsar

AC PAYEE ONLY



ICICI Bank (3) CHANDIGARH

Drawee Branch

566961

0 5 1 0 2 0 1

VALID FOR THREE MONTHS ONLY

D D M M Y Y Y Y

ON DEMAND PUNJAB MISSION FUND*****

OR ORDER

FIVE LAKH FIFTY TWO THOUSAND NINE HUNDRED ONLY

RUPEES

*****5,52,900.00

TL/5/6 Not Above 5,52,900.00

FOR VALUE RECEIVED

3421DDCENPAY
MOHALI-PHASE-7 INDUSTRIAL AREA

Issuing Branch

Authorised Signatory

Authorised Signatory

Please sign above

500961 0002290000 003421 15

ATUL MAHAJAN PFS
Divisional Forest Officer
Amritsar Forest Division
Amritsar